

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 1st Quarter ended 30 September 2009

Description	2006/07			2007/08			2008/09			Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13						
<b>R thousands</b>																
<b>Financial Performance</b>																
Property rates	-	-	1 769	12 000	3 000	3 000	151	6 000	-	-						
Service charges	-	-	1 177	1 000	750	750	47	600	-	-						
Investment revenue	-	-	743	3 148	2 000	2 000	121	2 000	-	-						
Transfers recognised - operational	-	-	39 383	55 851	-	-	23 582	61 911	-	-						
Other own revenue	-	-	39 138	13 749	53 738	53 738	2 342	12 970	-	-						
Total Revenue (excluding capital transfers and contributions)	-	-	82 212	85 748	59 488	59 488	26 243	83 481	-	-						
Employee costs	-	-	21 294	22 818	19 972	19 972	4 639	23 880	-	-						
Remuneration of councillors	-	-	6 932	8 051	7 527	7 527	1 729	7 565	-	-						
Depreciation & asset impairment	-	-	4 041	-	-	-	-	-	-	-						
Finance charges	-	-	-	-	-	-	-	-	-	-						
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-						
Transfers and grants	-	-	-	-	-	-	-	-	-	-						
Other expenditure	-	-	38 549	54 038	54 715	54 715	14 345	53 686	-	-						
Total Expenditure	-	-	70 816	84 908	82 214	82 214	20 713	85 131	-	-						
Surplus/(Deficit)	-	-	11 396	840	(22 727)	(22 727)	5 530	(1 650)	-	-						
Transfers recognised - capital	-	-	56 324	-	64 332	64 332	6 449	48 916	-	-						
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) after capital transfers & contributions	-	-	67 719	840	41 606	41 606	11 979	47 266	-	-						
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) for the year	-	-	67 719	840	41 606	41 606	11 979	47 266	-	-						
<b>Capital expenditure &amp; funds sources</b>																
Capital expenditure	-	-	93 850	42 153	70 940	70 940	8 265	31 679	-	-						
Transfers recognised - capital	-	-	93 850	42 153	38 828	38 828	8 265	-	-	-						
Public contributions & donations	-	-	-	-	2 400	2 400	-	-	-	-						
Borrowing	-	-	-	-	-	-	-	-	-	-						
Internally generated funds	-	-	-	-	-	-	-	-	-	-						
Total sources of capital funds	-	-	93 850	42 153	41 228	41 228	8 265	-	-	-						
<b>Financial position</b>																
Total current assets	-	-	49 205	63 476	54 403	54 403	-	67 094	71 254	75 458						
Total non current assets	-	-	99 019	70 950	112 444	112 444	-	74 994	79 644	84 343						
Total current liabilities	-	-	45 110	60 465	41 379	41 379	-	63 912	67 874	71 879						
Total non current liabilities	-	-	45	39 356	45	45	-	41 599	44 178	46 785						
Community wealth/Equity	-	-	103 069	34 605	125 443	125 443	-	36 578	38 846	41 138						
<b>Cash flows</b>																
Net cash from (used) operating	-	23 091	63 372	123 398	123 398	123 398	4 631	50 258	-	-						
Net cash from (used) investing	-	(21 786)	(43 265)	3 663	3 663	3 663	(7 908)	(50 258)	-	-						
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-						
Cash/cash equivalents at the year end	-	2 231	34 012	129 955	129 955	129 955	(384)	553	553	553						
<b>Cash backing/surplus reconciliation</b>																
Cash and investments available	-	-	49 477	72 860	111 480	111 480	-	77 013	81 788	86 614						
Application of cash and investments	16 329	24 697	55 480	56 008	39 962	39 962	-	56 481	61 717	65 358						
Balance - surplus (shortfall)	(16 329)	(24 697)	(6 003)	16 852	71 517	71 517	-	20 532	20 071	21 255						
<b>Asset management</b>																
Asset register summary (WDV)	-	-	93 850	57 816	70 940	70 940	8 265	83 281	-	-						
Depreciation & asset impairment	-	-	4 041	-	-	-	-	-	-	-						
Renewal of Existing Assets	-	-	-	14 001	-	-	5 671	-	-	-						
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-						
<b>Free services</b>																
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-						
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-						
<b>Households below minimum service level</b>																
Water:	-	-	-	-	-	-	-	-	-	-						
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-						
Energy:	-	-	-	-	-	-	-	-	-	-						
Refuse:	-	-	-	-	-	-	-	-	-	-						

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2009

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	138 313	85 748	123 430	123 430	56 749	-	-
Executive & Council								16 975		
Budget & Treasury Office				138 313	85 748	123 430	123 430	31 287		
Corporate Services								8 487		
<i>Community and Public Safety</i>		-	-	222	-	280	280	9 047	-	-
Community & Social Services				222		280	280	9 047		
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	110	110	66 601	-	-
Planning and Development						110	110	19 197		
Road Transport								47 403		
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	138 536	85 748	123 820	123 820	132 397	-	-
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	68 969	47 072	55 934	55 934	51 593	-	-
Executive & Council				7 781	17 996	16 032	16 032	16 716		
Budget & Treasury Office				60 583	17 947	30 360	30 360	22 282		
Corporate Services				605	11 128	9 543	9 543	12 595		
<i>Community and Public Safety</i>		-	-	614	9 375	4 546	4 546	9 242	-	-
Community & Social Services				614	9 375	4 546	4 546	9 242		
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	1 233	28 461	21 734	21 734	24 297	-	-
Planning and Development				610	9 570	10 265	10 265	8 827		
Road Transport				624	18 891	11 469	11 469	15 470		
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	70 816	84 908	82 214	82 214	85 131	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	67 719	840	41 606	41 606	47 266	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umzinkhulu(KZN435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2009

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	1 769	12 000	3 000	3 000	151	6 000	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 177	1 000	750	750	47	600	-	-
Rental of facilities and equipment		-	-	263	455	370	370	125	700	-	-
Interest earned - external investments		-	-	743	3 148	2 000	2 000	121	2 000	-	-
Interest earned - outstanding debtors		-	-	834	515	100	100	10	300	-	-
Dividends received		-	-	-	-	-	-	31	-	-	-
Fines		-	-	222	55	70	70	10	200	-	-
Licences and permits		-	-	-	110	50	50	31	200	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	39 383	55 851	-	-	23 582	61 911	-	-
Other own revenue	2	-	-	36 827	12 614	41 498	41 498	2 134	11 570	-	-
Gains on disposal of PPE		-	-	992	-	11 650	11 650	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>82 212</b>	<b>85 748</b>	<b>59 488</b>	<b>59 488</b>	<b>26 243</b>	<b>83 481</b>	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	21 294	22 818	19 972	19 972	4 639	23 880	-	-
Remuneration of councillors		-	-	6 932	8 051	7 527	7 527	1 729	7 565	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 041	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	38 549	54 038	54 715	54 715	14 345	53 686	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>70 816</b>	<b>84 908</b>	<b>82 214</b>	<b>82 214</b>	<b>20 713</b>	<b>85 131</b>	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>11 396</b>	<b>840</b>	<b>(22 727)</b>	<b>(22 727)</b>	<b>5 530</b>	<b>(1 650)</b>	-	-
Transfers recognised - capital		-	-	56 324	-	64 332	64 332	6 449	48 916	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	<b>67 719</b>	<b>840</b>	<b>41 606</b>	<b>41 606</b>	<b>11 979</b>	<b>47 266</b>	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>67 719</b>	<b>840</b>	<b>41 606</b>	<b>41 606</b>	<b>11 979</b>	<b>47 266</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>67 719</b>	<b>840</b>	<b>41 606</b>	<b>41 606</b>	<b>11 979</b>	<b>47 266</b>	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>67 719</b>	<b>840</b>	<b>41 606</b>	<b>41 606</b>	<b>11 979</b>	<b>47 266</b>	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2009

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	93 850	42 153	70 940	70 940	-	31 679	-	-
Executive & Council				93 850	42 153	41 228	41 228		31 679		
Budget & Treasury Office						29 712	29 712				
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	8 265	-	-	-
Planning and Development											
Road Transport								8 265			
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	93 850	42 153	70 940	70 940	8 265	31 679	-	-
<b>Funded by:</b>											
National Government				93 850	42 153	38 828	38 828	8 265			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	93 850	42 153	38 828	38 828	8 265	-	-	-
Public contributions and donations	5					2 400	2 400				
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	93 850	42 153	41 228	41 228	8 265	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2009

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				2 980	8				9	10	10
Call investment deposits	1			41 940	56 792	46 189	46 189		60 030	63 751	67 513
Consumer debtors	1			1 690	1 617	5 625	5 625		1 709	1 815	1 922
Other debtors				2 595	5 058	2 589	2 589		5 346	5 678	6 013
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	49 205	63 476	54 403	54 403	-	67 094	71 254	75 458
Non current assets											
Long-term receivables				45 813							
Investments				4 557	16 401	65 939	65 939		17 336	18 410	19 497
Investment property											
Investment in Associate											
Property, plant and equipment	3			48 648	54 549	46 505	46 505		57 659	61 234	64 846
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	99 019	70 950	112 444	112 444	-	74 994	79 644	84 343
TOTAL ASSETS		-	-	148 224	134 426	166 847	166 847	-	142 088	150 898	159 801
LIABILITIES											
Current liabilities											
Bank overdraft	1				341	648	648		361	383	406
Borrowing	4			82	86	41	41		90	96	102
Consumer deposits											
Trade and other payables	4			45 028	60 038	40 690	40 690		63 460	67 395	71 371
Provisions											
Total current liabilities		-	-	45 110	60 465	41 379	41 379	-	63 912	67 874	71 879
Non current liabilities											
Borrowing				45	39 356	45	45		41 599	44 178	46 785
Provisions											
Total non current liabilities		-	-	45	39 356	45	45	-	41 599	44 178	46 785
TOTAL LIABILITIES		-	-	45 155	99 821	41 424	41 424	-	105 511	112 052	118 663
NET ASSETS	5	-	-	103 069	34 605	125 423	125 423	-	36 578	38 846	41 138
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				103 069	18 742	125 443	125 443		19 811	21 039	22 280
Reserves	4				15 863				16 767	17 807	18 857
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	103 069	34 605	125 443	125 443	-	36 578	38 846	41 138

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2009

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			12 421	25 005	26 234	26 234	26 234	2 634	19 270		
Government - operating	1		50 899	92 834	97 164	97 164	97 164	27 447	110 827		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(14 280)	(24 115)				(6 402)	(31 695)		
Finance charges			(25 950)	(30 352)				(19 048)	(48 145)		
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		-	23 091	63 372	123 398	123 398	123 398	4 631	50 258	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					515	515	515	12	300		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					3 148	3 148	3 148		2 000		
Payments											
Capital assets			(21 786)	(43 265)				(7 920)	(52 558)		
NET CASH FROM(USED) INVESTING ACTIVITIES		-	(21 786)	(43 265)	3 663	3 663	3 663	(7 908)	(50 258)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		-	1 305	20 107	127 062	127 062	127 062	(3 278)	-	-	-
Cash/cash equivalents at the year begin:	2		925	13 905	2 893	2 893	2 893	2 893	553	553	553
Cash/cash equivalents at the year end:	2		2 231	34 012	129 955	129 955	129 955	(384)	553	553	553

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A9 Asset Management for 1st Quarter ended 30 September 2009

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	93 850	28 152	70 940	70 940	31 679	-	-
Infrastructure - Road Transport					93 850	27 312	64 642	64 642	24 803		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						840	3 898	3 898	178		
Infrastructure			-	-	93 850	28 152	68 540	68 540	24 982	-	-
Community									6 697		
Heritage assets											
Investment properties											
Other assets							2 400	2 400			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	14 001	-	-	-	-	-
Infrastructure - Road Transport						11 516					
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						2 486					
Infrastructure			-	-	-	14 001	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	93 850	38 828	64 642	64 642	24 803	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	3 326	3 898	3 898	178	-	-
Infrastructure			-	-	93 850	42 153	68 540	68 540	24 982	-	-
Community			-	-	-	-	-	-	6 697	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	2 400	2 400	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	93 850	42 153	70 940	70 940	31 679	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5			93 850	39 956	64 642	64 642	51 981		
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other						3 864	3 898	3 898	178		
Infrastructure			-	-	93 850	43 820	68 540	68 540	52 159	-	-
Community						887			9 061		
Heritage assets											
Investment properties											
Other assets						13 109	2 400	2 400	22 060		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	93 850	57 816	70 940	70 940	83 281	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment					4 041						
Repairs and Maintenance by Asset Class		3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
TOTAL EXPENDITURE OTHER ITEMS			-	-	4 041	-	-	-	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	49.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)